

**FIGURE NINE-A  
CAPITAL BUDGET RECOMMENDATIONS  
FISCAL YEAR 2005**

Department	Project	Amount	Cumulative Total	Funding Source	Tier Rankings	Comments
Police	Replacement (4) Marked Cruisers	\$ 82,500	\$ 82,500	Taxation	1	Include in Omnibus Capital Budget Article
Police	Replacement (1) Un-Marked Cruiser	\$ 24,000	\$ 106,500	Taxation	1	Include in Omnibus Capital Budget Article
Sewer	General Sewer Construction	\$ 300,000	\$ 406,500	Taxation	1	On Warrant for May 2004 as Separate Article
Pub Bldgs	Re-seam Middle and Paton School EPDM Roofs	\$ 70,000	\$ 476,500	Taxation	1	Include in Omnibus Capital Budget Article
Library	Roof Repairs on Slate Roof	\$ 17,980	\$ 494,480	Taxation	1	Include in Omnibus Capital Budget Article
Engineering	Street Reconstruction	\$ 150,000	\$ 644,480	Taxation	1	Include in Omnibus Capital Budget Article
Highways	Storm Drain Construction	\$ 100,000	\$ 744,480	Taxation	1	On Warrant for May 2004 as Separate Article
Highways	Sidewalk Construction	\$ 75,000	\$ 819,480	Taxation	1	On Warrant for May 2004 as Separate Article
Pub Bldgs	Paton School - Replace Floor Covering	\$ 80,000	\$ 899,480	Taxation	2	Include in Omnibus Capital Budget Article
Police	Replacement Transport Van	\$ 48,000	\$ 947,480	Taxation	2	Include in Omnibus Capital Budget Article
Police	Additional (1) Marked Cruiser	\$ 37,000	\$ 984,480	Taxation	2	Include in Omnibus Capital Budget Article
Highways	Superintendent's Vehicle	\$ 34,000	\$ 1,018,480	Taxation	2	Include in Omnibus Capital Budget Article
Highways	Front End Loader 3 cy	\$ 150,000	\$ 1,168,480	Taxation	2	Not Recommended for Funding
Highways	Dump Truck/Sander (10 Whl)	\$ 160,000	\$ 1,328,480	Taxation	2	Not Recommended for Funding
Highways	Street Resurfacing Account	\$ 200,000	\$ 1,528,480	Taxation	3	Not Recommended for Funding
Police	Dispatch Radio Upgrade	\$ 40,000	\$ 1,568,480	Taxation	3	Not Recommended for Funding
Fire	Radio Upgrade	\$ 20,000	\$ 1,588,480	Taxation	3	Not Recommended for Funding
Police	Voting Receiver	\$ 10,000	\$ 1,598,480	Taxation	3	Not Recommended for Funding
Police	Radio Alert Transmitter	\$ 10,000	\$ 1,608,480	Taxation	3	Not Recommended for Funding
Parks	3/4 Ton Pickup	\$ 30,000	\$ 1,638,480	Taxation	3	Not Recommended for Funding
Engineering	Replace 1994 Blazer	\$ 25,000	\$ 1,663,480	Taxation	3	Not Recommended for Funding
Parks	Dean Park Improvements	\$ 160,000	\$ 1,823,480	Taxation	3	Not Recommended for Funding
Fire	Fire Department Command Vehicle	\$ 40,000	\$ 1,863,480	Taxation	4	Not Recommended for Funding
Parks	Maple Avenue Phase II	\$ 75,000	\$ 1,938,480	Taxation	4	Not Recommended for Funding
MIS	Document Management System	\$ 40,000	\$ 1,978,480	Taxation	4	Not Recommended for Funding
Sewer	Rolfe Avenue Grinder Installation	\$ 300,000	\$ 300,000	Sewer Revenue	1	On Warrant for May 2004 as Separate Article
Water	Replacement Pickup Truck #71	\$ 37,000	\$ 37,000	Water Revenue	1	Include in Omnibus Capital Budget Article
Water	Equipment Replacement - Air Stripping Tower	\$ 210,000	\$ 247,000	Water Revenue	1	Include in Omnibus Capital Budget Article
Water	Gulf Street Booster Station Generator	\$ 210,000	\$ 457,000	Water Revenue	1	Include in Omnibus Capital Budget Article
Water	Replacement of Superintendent Vehicle	\$ 25,000	\$ 482,000	Water Revenue	2	Include in Omnibus Capital Budget Article
Water	New Water Source Development - Lake Street	\$ 94,000	\$ 576,000	Water Revenue	2	Not Recommended for Funding - On Hold
Water	Water Main Replacement	\$ 450,000	\$ 1,026,000	Water Revenue	1	Delay Project to FY 2006

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FISCAL YEAR 2005**

Department	Project	Amount	Cumulative Total	Funding Source	Tier Rankings	Comments
Fire	Design Development - Fire Headquarters	\$ 250,000	\$ 250,000	Stabilization	1	On Warrant for May 2004 as Separate Article
Pub Bldgs	Middle School Renovations Design Development	\$ 485,000	\$ 735,000	Stabilization	1	On Warrant for May 2004 as Separate Article
Pub Bldgs	New Fire Headquarters	\$ 4,500,000	\$ 4,500,000	Bond Issue	1	September or October 2004 STM
Pub Bldgs	Purchase Land - Fire Headquarters	\$ 500,000	\$ 5,000,000	Bond Issue	1	September or October 2004 STM
Fire	Replace Ladder Truck	\$ 775,000	\$ 5,775,000	Bond Issue	1	September or October 2004 STM
Cemetery	Repaving	\$ 25,000	\$ 25,000	Trust Fund	1	Include in Omnibus Capital Budget Article
Cemetery	Replace Dump Truck	\$ 36,000	\$ 61,000	Trust Fund	2	Include in Omnibus Capital Budget Article

Total Requests for FY 2005		\$ 9,875,480
Recommended for Funding From:		
	Taxation	\$ 1,018,480
	Sewer Revenue	\$ 300,000
	Water Revenue	\$ 482,000
	Stabilization	\$ 735,000
	Bond Issue Fall 2004	\$ 5,775,000
	Trust Fund	\$ 61,000
		\$ 8,371,480
Value of Requests Not Funded		\$ 1,504,000